

EXTRACT FROM MINUTES

Monday 13th January 2020

2418. Payments

Cllr. James Rushton proposed and Cllr. Peter Warren seconded that the payments listed in the payment schedule to be authorised. All Councillors agreed. Cllr. Tompkins and Cllr. Hughes duly sign the appropriate paperwork and cheques.

Ref:	Payee	Gross	VAT	Net
2418.1	E-on	31.73	1.51	30.22
2418.2	A&J Lighting Solutions	25.20	4.20	21.00
2418.3	Mrs J Bannerman (Inc. Holiday pay)	547.40	0.00	547.40
2418.4	National Society of Allotment & Leisure Gardeners Ltd	66.00	11.00	55.00

2418.5 It was noted that invoices had not so far been received for other items which had appeared on the agenda. A transfer of excess funds will therefore be made into the savings account.

2419. Other Financial Matters

2419.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
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Business Reserve A/C

13 Jan 20	Balance			22669.69
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Community Account

10-Dec-19	Christmas Tree Lighting Fundraising (Playground)	76.50		954.48
	Bell Meadow Village Association Grant			
16-Dec-19	(Playground)	1000.00		1954.48
16-Dec-19	Christmas Tree Recycling (Playground)	10.00		1964.48
09-Dec-19	December Debits		998.87	965.61
17-Dec-19	Donation (Playground) Jenny Moody Properties	400.00		1365.61
23-Dec-19	Tesco Collection (Playground) (£1.22 + £678.33)	679.55		2045.16
	Donation via Paypal (Playground - Christmas			
02-Jan-20	Tree)	48.25		2093.41
	Donation via Paypal (Playground - Christmas			
02-Jan-20	Tree)	9.41		2102.82
	Donation via Paypal (Playground - Christmas			
02-Jan-20	Tree)	9.41		2112.23
	Donation via Paypal (Playground - Christmas			
06-Jan-20	Tree)	4.55		2116.78
	Donation via Paypal (Playground - Christmas			
06-Jan-20	Tree)	9.41		2126.19
	Donation via Paypal (Playground - Christmas			
06-Jan-20	Tree)	14.26		2140.45
08-Jan-20	Christmas Tree Recycling (Playground)	5.00		2145.45
08-Jan-20	Donation (Playground) (Danbury Haulage)	50.00		2195.45
08-Jan-20	Christmas Tree Recycling (Playground)	25.00		2220.45
08-Jan-20	Christmas Tree Recycling (Playground)			2220.45
13-Jan-20	January Debits		670.33	1614.53

2419.2 2020-2021 Budget Consideration. Councillors discussed budget considerations and precept request. Considering expenditure (including regular payments plus sums for new noticeboard, Memorial Garden signage, PC, telephone, contingency for possible devolution or the Public Rights of Way maintenance) and taking into account discussions with the Village Hall, councillors agreed that the precept should be increased by 10% in order to meet all council spending commitments and to put a contingency in place to assist the Village Hall. This also takes into account a possible future cap on Parish Council precepts. Cllr. John Brown proposed and Cllr. James Bunn seconded that the precept for 2020/21 be increased by 10% to a figure of £22,309.00 (equivalent to an annual Band D amount of £82.35, an increase of £7.12). This proposal was agreed by all Councillors. Clerk to issue paperwork to Maldon District Council with precept demand.

2419.3 Bank Account Statements – Clerk has liaised with Barclays Bank and the new arrangements for Statements to be delivered to the Chairman has been set up.

2419.4 Cllr. John Brown confirmed that he had reviewed the Bank Statements and Accounts sheets for November and December and found them to be reconciled correctly.